

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	5,353.00
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Gross Claim	\$5,353.00
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Net Claim / Payment Amount	\$5,353.00
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YTD Amount:	\$14,367.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$128,216.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	44,805.00
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Gross Claim	\$44,805.00
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Net Claim / Payment Amount	\$44,805.00
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YTD Amount:	\$126,792.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	75,104.00
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Gross Claim	\$75,104.00
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Net Claim / Payment Amount	\$75,104.00
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YTD Amount:	\$85,603.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$166,959.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	144,044.00
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Gross Claim	\$144,044.00
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Net Claim / Payment Amount	\$144,044.00
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YTD Amount:	\$298,042.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	61,520.00
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Gross Claim	\$61,520.00
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Net Claim / Payment Amount	\$61,520.00
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YTD Amount:	\$131,061.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	322,030.00
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Gross Claim	\$322,030.00
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Net Claim / Payment Amount	\$322,030.00
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YTD Amount:	\$695,859.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	5,016.00
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Gross Claim	\$5,016.00
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Net Claim / Payment Amount	\$5,016.00
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YTD Amount:	\$35,515.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	40,525.00
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Gross Claim	\$40,525.00
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Net Claim / Payment Amount	\$40,525.00
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YTD Amount:	\$40,525.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	312,131.00
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Gross Claim	\$312,131.00
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Net Claim / Payment Amount	\$312,131.00
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YTD Amount:	\$318,818.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	336.00
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Gross Claim	\$336.00
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Net Claim / Payment Amount	\$336.00
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YTD Amount:	\$336.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	12,518.00
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Gross Claim	\$12,518.00
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Net Claim / Payment Amount	\$12,518.00
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YTD Amount:	\$37,268.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$278,133.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	195,833.00
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Gross Claim	\$195,833.00
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Net Claim / Payment Amount	\$195,833.00
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YTD Amount:	\$320,989.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	0.00
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Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$42,457.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	20,977.00
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Gross Claim	\$20,977.00
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Net Claim / Payment Amount	\$20,977.00
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YTD Amount:	\$50,842.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	77,616.00
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Gross Claim	\$77,616.00
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Net Claim / Payment Amount	\$77,616.00
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YTD Amount:	\$77,616.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	53,150.00
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Gross Claim	\$53,150.00
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Net Claim / Payment Amount	\$53,150.00
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YTD Amount:	\$146,615.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400063A

PAYMENT ISSUE DATE: 10/17/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2014
AUGUST 2014.**

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

PAYMENT FOR COURT COST	6,907.00
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Gross Claim	\$6,907.00
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Net Claim / Payment Amount	\$6,907.00
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YTD Amount:	\$12,161.00
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For assistance, please call: John Bodolay at (916) 323-2154

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